

Print Date: 10/24/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP733		Estimate Number: 0003		Estimate Type: Progress		Pay Period: 7/27/2016 to 10/20/2016																													
Contractor: Vanderbilt Landscaping LLC Contractor's Address: C/O Bank of America NC1-007-31-05 100 N Tryon St Charlotte, NC 28255-0001 Contract Location: The mowing on various State Routes. Counties: HOUSTON, MONTGOMERY, STEWART Project(s): 98301-4287-04						Time Allowed: 331.0 Days Charged: 259.0 Days Elapsed Calendar Days: 259.0 Days Percent Time: 78.25 % Percent Complete(\$): 98.84 % Percent Behind: --- % Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 04/11/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:																													
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Total to Date</th> <th style="text-align: right;">Previous to Date</th> <th style="text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$180,916.45</td> <td style="text-align: right;">\$120,327.53</td> <td style="text-align: right;">\$60,588.92</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$180,916.45</td> <td style="text-align: right;">\$120,327.53</td> <td style="text-align: right;">\$60,588.92</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$180,916.45</td> <td style="text-align: right;">\$120,327.53</td> <td style="text-align: right;">60,588.92</td> </tr> </tbody> </table>			Total to Date	Previous to Date	This Estimate	Total Earnings:	\$180,916.45	\$120,327.53	\$60,588.92	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$180,916.45	\$120,327.53	\$60,588.92	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$180,916.45	\$120,327.53	60,588.92	Amounts Current Contract: \$184,726.50 Original Contract: \$184,726.50	
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4287-04	100.00	N/A	60,588.92		The mowing on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4287-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4287-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-268.060	Adj This Est	-268.060
						Adj Total:	-1,654.490	Adj Total:	-1,654.490
98301-4287-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$1.000
						This Est:	1.000	This Est:	\$1.000
						Total:	3.000	Total:	\$3.000
98301-4287-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid:	4.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4287-04	0700	0030	806-01	ACRE	MOWING	Bid:	4,151.000	Unit Price:	\$44.500
						This Est:	1,367.550	This Est:	\$60,855.975
						Total:	4,102.650	Total:	\$182,567.925